



**Payment Report**  
**FY2007-08**  
**September Payment**

**\*\*\*Final\*\*\***

39

**POWELL COUNTY**

0712 Deer Lodge Elem

**District ANB:** EL: 509 HS: 0

**Located ANB:** 504

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,150,270.37	230,054.08	920,216.29	115,027.04
This Month's Payment - sent to Powell County				115,027.04
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	143,299.20	28,659.84	114,639.36	14,329.92
This Month's Payment - sent to Powell County				14,329.92
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	20,228.04	4,045.60	16,182.44	2,022.80
This Month's Payment - sent to Powell County				2,022.80
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	10,383.60	2,076.72	8,306.88	1,038.36
This Month's Payment - sent to Powell County				1,038.36
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	2,600.00	520.00	2,080.00	260.00
This Month's Payment - sent to Powell County				260.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	121,736.88	24,347.38	97,389.50	12,173.69
This Month's Payment - sent to Powell County				12,173.69

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**September Payment**

**\*\*\*Final\*\*\***

39

**POWELL COUNTY**

**0712 Deer Lodge Elem**

**District ANB:** EL: 509 HS: 0

**Located ANB:** 504

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	80,917.06	16,183.42	64,733.64	8,091.71
This Month's Payment - sent to Powell County				8,091.71
This Month's Payment for District				152,943.52

**0713 Powell County H S**

**District ANB:** EL: 0 HS: 308

**Located ANB:** 302

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	902,091.15	180,418.24	721,672.91	90,209.12
This Month's Payment - sent to Powell County				90,209.12
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	79,543.20	15,908.64	63,634.56	7,954.32
This Month's Payment - sent to Powell County				7,954.32
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	8,756.50	1,751.30	7,005.20	875.65
This Month's Payment - sent to Powell County				875.65

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**September Payment**

**\*\*\*Final\*\*\***

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**POWELL COUNTY**

**0713 Powell County H S**

**District ANB:** EL: 0 HS: 308

**Located ANB:** 302

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	6,283.20	1,256.64	5,026.56	628.32
This Month's Payment - sent to Powell County				628.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	2,600.00	520.00	2,080.00	260.00
This Month's Payment - sent to Powell County				260.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	76,389.46	15,277.90	61,111.56	7,638.95
This Month's Payment - sent to Powell County				7,638.95
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	6,743.08	26,972.36	3,371.54
This Month's Payment - sent to Powell County				3,371.54
This Month's Payment for District				110,937.90

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**September Payment**

**\*\*\*Final\*\*\***

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**POWELL COUNTY**

**0715 Ovando Elem**

**District ANB:** EL: 19 HS: 0

**Located ANB:** 19

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	48,390.79	9,678.16	38,712.63	4,839.08
This Month's Payment - sent to Powell County				4,839.08
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	6,375.60	1,275.12	5,100.48	637.56
This Month's Payment - sent to Powell County				637.56
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	230.41	46.08	184.33	23.04
This Month's Payment - sent to Powell County				23.04
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	387.60	77.52	310.08	38.76
This Month's Payment - sent to Powell County				38.76
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,733.91	546.78	2,187.13	273.39
This Month's Payment - sent to Powell County				273.39
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	6,743.08	26,972.36	3,371.54
This Month's Payment - sent to Powell County				3,371.54

\* Entitlement has been recalculated

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**Payment Report**  
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**September Payment**

**\*\*\*Final\*\*\***

<b>39</b>		<b>POWELL COUNTY</b>			
		<b>0715 Ovando Elem</b>	<b>District ANB:</b>	EL: 19 HS: 0	
			<b>Located ANB:</b>	19	
		<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					9,183.37
<hr/>					
		<b>0717 Helmville Elem</b>	<b>District ANB:</b>	EL: 34 HS: 0	
			<b>Located ANB:</b>	34	
		<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		79,058.12	15,811.62	63,246.50	7,905.81
This Month's Payment - sent to Powell County					7,905.81
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		9,411.60	1,882.32	7,529.28	941.16
This Month's Payment - sent to Powell County					941.16
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		693.60	138.72	554.88	69.36
This Month's Payment - sent to Powell County					69.36
<b>Special Education (01-3115)</b>					
ENTITLEMENT		8,483.56	1,696.72	6,786.84	848.36
This Month's Payment - sent to Powell County					848.36

\* Entitlement has been recalculated

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**September Payment**

**\*\*\*Final\*\*\***

<b>39</b>		<b>POWELL COUNTY</b>			
		<b>0717 Helmville Elem</b>	<b>District ANB:</b> EL: 34 HS: 0		
			<b>Located ANB:</b> 34		
		<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT		33,715.44	6,743.08	26,972.36	3,371.54
This Month's Payment - sent to Powell County					3,371.54
This Month's Payment for District					13,136.23
		<b>0718 Garrison Elem</b>	<b>District ANB:</b> EL: 16 HS: 0		
			<b>Located ANB:</b> 16		
		<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		42,254.91	8,450.98	33,803.93	4,225.49
This Month's Payment - sent to Powell County					4,225.49
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		8,895.48	1,779.10	7,116.38	889.55
This Month's Payment - sent to Powell County					889.55
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		173.03	34.60	138.43	17.30
This Month's Payment - sent to Powell County					17.30

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**September Payment**

**\*\*\*Final\*\*\***

39 POWELL COUNTY				
0718 Garrison Elem		District ANB: EL: 16 HS: 0		
		Located ANB: 16		
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	326.40	65.28	261.12	32.64
This Month's Payment - sent to Powell County				32.64
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,158.35	431.68	1,726.67	215.84
This Month's Payment - sent to Powell County				215.84
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	6,743.08	26,972.36	3,371.54
This Month's Payment - sent to Powell County				3,371.54
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	168.00	168.00	0.00	168.00
This Month's Payment - sent to Powell County				168.00
This Month's Payment for District				8,920.36

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**September Payment**

**\*\*\*Final\*\*\***

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**POWELL COUNTY**

0719 Elliston Elem

**District ANB:** EL: 39 HS: 0

**Located ANB:** 39

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	89,276.09	17,855.22	71,420.87	8,927.61
This Month's Payment - sent to Powell County				8,927.61
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	12,447.60	2,489.52	9,958.08	1,244.76
This Month's Payment - sent to Powell County				1,244.76
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,424.66	484.94	1,939.72	242.47
This Month's Payment - sent to Powell County				242.47
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	795.60	159.12	636.48	79.56
This Month's Payment - sent to Powell County				79.56
<b>Special Education (01-3115)</b>				
ENTITLEMENT	6,354.36	1,270.88	5,083.48	635.44
This Month's Payment - sent to Powell County				635.44
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	6,743.08	26,972.36	3,371.54
This Month's Payment - sent to Powell County				3,371.54

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**September Payment**

**\*\*\*Final\*\*\***

<b>39</b>		<b>POWELL COUNTY</b>			
		<b>0719 Elliston Elem</b>	<b>District ANB:</b>	EL: 39 HS: 0	
			<b>Located ANB:</b>	39	
		<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					14,501.38
		<b>0720 Avon Elem</b>			
			<b>District ANB:</b>	EL: 48 HS: 0	
			<b>Located ANB:</b>	48	
		<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		107,662.81	21,532.56	86,130.25	10,766.28
This Month's Payment - sent to Powell County					10,766.28
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		12,295.80	2,459.16	9,836.64	1,229.58
This Month's Payment - sent to Powell County					1,229.58
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		3,553.07	710.62	2,842.45	355.31
This Month's Payment - sent to Powell County					355.31
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		979.20	195.84	783.36	97.92
This Month's Payment - sent to Powell County					97.92

\* Entitlement has been recalculated

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**FY2007-08**  
**September Payment**

**\*\*\*Final\*\*\***

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**POWELL COUNTY**

0720 Avon Elem

**District ANB:** EL: 48 HS: 0

**Located ANB:** 48

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	11,889.06	2,377.82	9,511.24	1,188.91
This Month's Payment - sent to Powell County				1,188.91
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	6,743.08	26,972.36	3,371.54
This Month's Payment - sent to Powell County				3,371.54
This Month's Payment for District				17,009.54

0721 Gold Creek Elem

**District ANB:** EL: 5 HS: 0

**Located ANB:** 5

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	9,874.90	1,974.98	7,899.92	987.49
This Month's Payment - sent to Powell County				987.49
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	3,339.60	667.92	2,671.68	333.96
This Month's Payment - sent to Powell County				333.96

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**September Payment**

**\*\*\*Final\*\*\***

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**POWELL COUNTY**

0721 Gold Creek Elem

**District ANB:** EL: 5 HS: 0

**Located ANB:** 5

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	102.00	20.40	81.60	10.20
This Month's Payment - sent to Powell County				10.20
<b>Special Education (01-3115)</b>				
ENTITLEMENT	719.45	143.90	575.55	71.95
This Month's Payment - sent to Powell County				71.95
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	6,743.08	26,972.36	3,371.54
This Month's Payment - sent to Powell County				3,371.54
This Month's Payment for District				4,775.14

**9703 Great Divide Educ Serv**

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	40,694.54	8,138.90	32,555.64	4,069.45
This Month's Payment - sent to Powell County				4,069.45

\* Entitlement has been recalculated

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**Payment Report**  
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**September Payment**

**\*\*\*Final\*\*\***

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**POWELL COUNTY**  
9703 Great Divide Educ Serv

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Special Education (82-3233)</b>				
ENTITLEMENT	391,818.36	78,363.68	313,454.68	39,181.84
This Month's Payment - sent to Powell County				39,181.84
This Month's Payment for District				43,251.29

\* Entitlement has been recalculated

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**Payment Report**  
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**September Payment**

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POWELL COUNTY

**County Summary**

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	2,428,879.14	485,775.84	1,943,103.30	242,887.92	
					242,887.92
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	275,608.08	55,121.62	220,486.46	27,560.81	
					27,560.81
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	40,694.54	8,138.90	32,555.64	4,069.45	
					4,069.45
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	35,365.71	7,073.14	28,292.57	3,536.57	
					3,536.57
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	19,951.20	3,990.24	15,960.96	1,995.12	
					1,995.12



**Payment Report**  
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**\*\*\*Final\*\*\***

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**POWELL COUNTY**

**County Summary**

**District ANB:** EL: 670 HS: 308 K12: 0  
**County ANB:** EL: 665 HS: 302 K12: 0

	<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	5,200.00	1,040.00	4,160.00	520.00	520.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	230,465.03	46,093.06	184,371.97	23,046.53	23,046.53
<b>Special Education (82-3233)</b>					
ENTITLEMENT	391,818.36	78,363.68	313,454.68	39,181.84	39,181.84
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT	316,925.14	63,384.98	253,540.16	31,692.49	31,692.49
<b>Transportation 1st Semester (10-3210)</b>					
Prior Year payment adjustment for 2nd semester	168.00	168.00	0.00	168.00	168.00



**Payment Report**  
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**POWELL COUNTY**

**County Summary**

**District ANB:** EL: 670 HS: 308 K12: 0

**County ANB:** EL: 665 HS: 302 K12: 0

	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
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<b>Elementary Payment</b>			220,469.54
<b>High School Payment</b>			110,937.90
<b>K12 Payment</b>			0.00
<b>Coop Payment</b>			43,251.29
<b>County Payment</b>			0.00
<b>This Month's Payment</b>			374,658.73